



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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April 25, 2016

TO: Supervisor Hilda L. Solis, Chair
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: John Naimo
Auditor-Controller

A handwritten signature in blue ink, reading "John Naimo", is written over the printed name and title.

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended March 31, 2016, reflects an ending fund balance of \$570,792.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or cyee@auditor.lacounty.gov.

JN:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY 15-16\FY 15-16 Q3.docx

Attachment

c: Sachi A. Hamai, Chief Executive Officer
Jackie Lacey, District Attorney
Lori Glasgow, Executive Officer, Board of Supervisors
Audit Committee
Public Information Office

DISTRICT ATTORNEY'S ASSET FORFEITURE FUND
QUARTERLY STATUS REPORT
JANUARY 1, 2016 TO MARCH 31, 2016

	<u>3rd Qtr</u>
Revenues:	
Forfeitures/Penalties (8431)	\$ 79,365
Interest (8605)	<u>2,475</u>
Total Revenues	81,840
Expenditures:	
Media Related Services (2082)	25,712
Cellular Phone Charges (2083)	270
Automotive Repair Parts (2364)	5,024
Educational Services (3556)	3,569
Consultant Services (3580)	2,859
Telecomm Equipment-Noncapital (3974)	1,461
Tools (4508)	534
Police Dog-Animal Feed & Storage (4628)	734
Police Supplies & Minor Equipment (4774)	45,888
Travel Expense (5110)	32,407
Freight (5138)	183
Vehicles & Transportation Equipment (6049)	<u>60,816</u>
Total Expenditures	<u>179,457</u>
Excess Revenue Over Expenditures	(97,617)
Less: Contractual Obligations	
Encumbrance Changes - Net	<u>(249,314)</u>
Net Change in Fund Balance	(346,931)
Available Fund Balance, January 1, 2016	<u>917,723</u>
Available Fund Balance, March 31, 2016 ^[1]	<u><u>\$ 570,792</u></u>

[1] Available Fund Balance at March 31, 2016 consists of Cash balance of \$1,142,101 less total outstanding contractual obligations of \$571,309.

Prepared by:
Los Angeles County
Department of Auditor-Controller, Accounting Division